

Summary of Schedules

Schedule	Classification	Amount of Claim	Percent of Total
A	Long-Term Debt	8,721,932,478	48.52%
B	Trade Debt	59,026,464	0.33%
C	Employee Benefits	-	0.00%
D	Pension Obligations	3,474,000,000	19.33%
E	Non-Pension Retiree Obligations*		0.00%
F	Active Employee Obligations*		0.00%
G	Workers' Compensation	-	0.00%
H	Litigation and Similiar Claims	-	0.00%
I	Real Estate Lease Obligations	80,039	0.00%
J	Deposits	2,294,839	0.01%
K	Grants	-	0.00%
L	Pass-Through Obligations	-	0.00%
M	Obligations to Component Units of the City	-	0.00%
N	Property Tax Related Obligations	-	0.00%
O	Income Tax Related Obligations		0.00%
	Subtotal	12,257,333,821	
	*OPEB Amount (See Global Notes)	5,718,300,000	31.81%
	Total	17,975,633,821	